

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -  
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED		
	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS
<u>Statutory/Budgetary Basis</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
<b>REVENUES AND OTHER SOURCES</b>			
Taxes	\$ -	\$ -	\$ -
From federal agencies	-	-	-
From local agencies	-	-	-
From services	-	-	-
From licenses and permits	-	-	-
Miscellaneous	-	-	-
Proceeds from sale of capital assets	-	-	-
Transfers in	-	-	-
Total Revenues and Other Sources	-	-	-
<b>EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY</b>			
Transportation	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-
Reconciling Items:			
Encumbrances at September 30	-	-	-
Funds not annually budgeted	104,441	(21,557)	-
Net Reconciling Items	104,441	(21,557)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	104,441	(21,557)	-
<b>FUND BALANCES (GAAP BASIS)</b>			
Beginning balances	137,540	89,625	-
Ending balances (GAAP Basis)	\$ 241,981	\$ 68,068	\$ -